



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENTS COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Wednesday, October 26, 2016

5:15 PM

Council Chamber

20161083 Regular Meeting - September 28, 2016

Review and approval of the September 28, 2016 regular meeting minutes.

Approved and Finalized

20161020 Hotel Motel Tax

Hotel Motel monthly financial report for September 2016.

Received and Filed

20161021 Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2016.

Received and Filed

20161022 Golf Financial Report

Golf monthly financial report period ended September 2016.

Received and Filed

20161033 Quarterly Financial Report

First Quarter Financial Report for FY2017.

Received and Filed

20161061 GMA Annual Mayors' Day Conference

Motion approving travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference, January 20-23, 2017, in Atlanta, Georgia.

Recommended for Approval - Consent Agenda

20161068 Budget amendment to settle up FY2016

Approval of an Ordinance amending the Fiscal Year 2016 budget to address the annual year-end settlement of accounts to move the salary savings due to unfilled positions for the purchase of equipment, to move the General Fund

capital contingency to user departments to cover approved capital items, and to appropriate the operational surplus in various Funds of the City.

Recommended for Approval - Consent Agenda